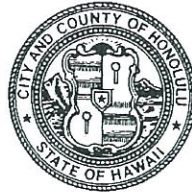


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2016 APR 22 PM 3:41

KIRK CALDWELL
MAYOR



NELSON H. KOYANAGI, JR.
DIRECTOR

GARY KUROKAWA
DEPUTY DIRECTOR

April 22, 2016

The Honorable Ann H. Kobayashi, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

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2016 APR 22 P 2:58
CITY COUNCIL
HONOLULU, HAWAII

Dear Chair Kobayashi and Councilmembers:

SUBJECT: Proposed Amendments to Bill 14 (2016), CD1 and Bill 15 (2016), CD1 for Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), Emergency Solutions Grants (ESG), and Housing Opportunities for Persons With AIDS (HOPWA) Programs, and other amendments

Attached for your consideration are amendments to Bill 14 (2016), CD1, the Executive Operating Budget and Program, and Bill 15 (2016), CD1, the Executive Capital Budget and Program for the Fiscal Year July 1, 2016 to June 30, 2017.

The requested amendments to the operating and capital budgets reflect the actual entitlement amounts for the Community Development Block Grant (CDBG), HOME, Emergency Solutions Grants (ESG), and Housing Opportunities for Persons With AIDS (HOPWA) Programs. The City received notification from the U.S. Department of Housing and Urban Development (HUD) of the City's allocations for FY 2017. The allocations reflect minor changes to the amounts provided in our original budget submittal.

There are also several amendments that make corrections to the appropriation amounts that were in Bill 14 (2016) as submitted.

The Honorable Ann H. Kobayashi, Chair
and Members
April 22, 2016
Page Two

The requested amendments to Bill 14 (2016), CD1 and Bill 15 (2016), CD1 are attached as Attachments A and B, respectively. Your favorable consideration of the revisions is appreciated to properly reflect the amount that will be contained in the Final Twenty-Second (22nd) Year Action Plan, which we plan to submit to HUD by May 15, 2016. Should you have any questions regarding this request, please contact me at 768-3901.

Sincerely,



Nelson H. Koyanagi, Jr.
Director

Attachments

APPROVED:



Roy K. Amemiya, Jr.
Managing Director

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENTS TO BILL 14, CD1 (2016)

FUNCTION/ PROG/ DEPT	ACTIVITY	DETAILED DESCRIPTION OF PROPOSED AMENDMENT	Pos. count +/- (0.0)	Character of Exp.		Source of funds (if known)		JUSTIFICATION
				Amount +/- \$0	Object Code	Amount +/- \$0	Fund code	
GENERAL GOVERNMENT								
FINANCE								
Department of Budget and Fiscal Services								
	Fiscal/CIP Administration	Decrease current expenses		(\$46)	CE	(\$46)	CD	Adjustment due to CDBG grant amount less than budgeted amount.
	Fiscal/CIP Administration	Increase current expenses		\$463	CE	\$463	FG	Adjustment due to HOME grant amount greater than budgeted amount.
	Fiscal/CIP Administration	Increase O.C. 2119 "CE Adjustment to Source of Funds."		\$81,630	CE	\$81,630	GN	This is a correction to the allocation of the salary and current expense adjustments. This does not affect the total amount budgeted.
	Fiscal/CIP Administration	Decrease O.C. 1118, "Miscellaneous Salary Adjustment."		(\$81,630)	S	(\$81,630)	GN	This is a correction to the allocation of the salary and current expense adjustments. This does not affect the total amount budgeted.
HUMAN SERVICES								
HUMAN SERVICES								
Department of Community Services								
	Office of Grants Management	Add current expenses for grants.		\$144,976	CE	\$144,976	GR	Adjustment to appropriation amount to match the amount available in the GIA fund.
	WorkHawaii	Increase amount for Work Hawaii TBRA program administrative costs		\$4,128	CE	\$4,128	FG	Adjustment due to HOME grant amount greater than budgeted amount.
	Community Based Development	Decrease current expenses		(\$1,465)	CE	(\$1,465)	FG	Adjustment due to ESG grant amount less than budgeted amount.
	Community Based Development	Increase current expenses		\$155	CE	\$155	FG	Adjustment due to HOPWA grant amount greater than budgeted amount.

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>FUND</u>	<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>
FG	Federal Grants Fund - Operating	Increase "HOME grant" to reflect grant amount from HUD	\$4,591
FG	Federal Grants Fund - CIP	Increase "HOME Grant-Program Income" to reflect revised estimate of lapses.	\$456,651
FG	Federal Grants Fund - Operating	Decrease "Emerg Shelter Grants Prgm" to reflect grant amount from HUD	(\$1,465)
FG	Federal Grants Fund - CIP	Decrease "Emerg Shelter Grants Prgm" to reflect grant amount from HUD	(\$19,464)
FG	Federal Grants Fund - Operating	Increase "Housing Opportunity-HOPWA" to reflect grant amount from HUD	\$155
FG	Federal Grants Fund - CIP	Increase "Housing Opportunity-HOPWA" to reflect grant amount from HUD	\$4,990
CD	Community Development Fund	Decrease "CDBG, PI-93-383" to reflect grant amount from HUD	(\$233)

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENTS TO BILL 15, CD1 (2016)

				Existing amount				Amendment			
			AMENDMENT								
FUNCTION/ PROG/ DEPT	PROJECT NUMBER	PROJECT TITLE	DESCRIPTION	Amount	Work Phase	Amount	Fund Code	Amount	Work Phase	Amount	Fund Code
HUMAN SERVICES											
HUMAN SERVICES											
Department of Community Services											
	2007076	Community Development Block Grant Program	Decrease appropriation due to CDBG grant amount lower than budgeted amount.	\$8,838,600	X	\$8,838,600	CD	(\$187)	X	(\$187)	CD
	1995207	Emergency Solutions Grants (ESG) Program	Decrease appropriation due to ESG grant amount lower than budgeted amount.	\$629,444	X	\$629,444	FG	(\$19,464)	X	(\$19,464)	FG
	2007077	HOME Investment Partnerships (HOME) Program	Increase appropriation in order to fund a CHDO (Community Housing Development Organization) project in accordance with recent guidance and clarification from HUD.	\$1,200,000	X	\$1,200,000	FG	\$456,651	X	\$456,651	FG
	2000119	Housing Opportunities for Persons with AIDS (HOPWA) Program	Increase appropriation due to HOPWA grant amount higher than budgeted amount.	\$422,611	X	\$422,611	FG	\$4,990	X	\$4,990	FG